



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	28,276.43	14,138.22	14,138.21	14,138.22
This Month's Payment - sent to Valley County				14,138.22
This Month's Payment for District				14,138.22

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 576 HS: 254  
**Located ANB:** 830

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	551,090.92	275,545.46	275,545.46	275,545.46
This Month's Payment - sent to Valley County				275,545.46
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	316,556.00	221,589.20	94,966.80	221,589.20
This Month's Payment - sent to Valley County				221,589.20
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,772.88	4,741.02	2,031.86	4,741.02
This Month's Payment - sent to Valley County				4,741.02

\* Entitlement has been recalculated

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**Payment Report**  
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**November Payment**

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**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 576 HS: 254

**Located ANB:** 830

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	10,606.48	7,424.54	3,181.94	7,424.54
This Month's Payment - sent to Valley County				7,424.54
This Month's Payment for District				509,300.22

**0927 Frazer Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	79,556.40	39,778.20	39,778.20	39,778.20
This Month's Payment - sent to Valley County				39,778.20

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	10,783.46	7,548.42	3,235.04	7,548.42
This Month's Payment - sent to Valley County				7,548.42

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	435.81	305.07	130.74	305.07
This Month's Payment - sent to Valley County				305.07

\* Entitlement has been recalculated

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**VALLEY COUNTY**

**0927 Frazer Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	2,026.58	1,418.61	607.97	1,418.61
This Month's Payment - sent to Valley County				1,418.61
This Month's Payment for District				49,050.30

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 45

**Located ANB:** 45

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	87,769.98	43,884.99	43,884.99	43,884.99
This Month's Payment - sent to Valley County				43,884.99

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	4,148.00	2,903.60	1,244.40	2,903.60
This Month's Payment - sent to Valley County				2,903.60

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	41.59	29.11	12.48	29.11
This Month's Payment - sent to Valley County				29.11

\* Entitlement has been recalculated

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**VALLEY COUNTY**

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 45

**Located ANB:** 45

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	387.30	271.11	116.19	271.11
This Month's Payment - sent to Valley County				271.11
This Month's Payment for District				47,088.81

**0932 Hinsdale Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	42,057.18	29,440.03	12,617.15	29,440.03
This Month's Payment - sent to Valley County				29,440.03

**SBG Combined General Fund (01-3445)**

ENTITLEMENT	2,226.41	1,558.49	667.92	1,558.49
This Month's Payment - sent to Valley County				1,558.49
This Month's Payment for District				30,998.52

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0933 Hinsdale H S

**District ANB:** EL: 0 HS: 36

**Located ANB:** 36

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,374.29	24,762.00	10,612.29	24,762.00
This Month's Payment - sent to Valley County				24,762.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,775.34	1,942.74	832.60	1,942.74
This Month's Payment - sent to Valley County				1,942.74
This Month's Payment for District				26,704.74

0935 Opheim K-12 Schools

**District ANB:** EL: 37 HS: 22

**Located ANB:** 59

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	14,949.32	7,474.66	7,474.66	7,474.66
This Month's Payment - sent to Valley County				7,474.66
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	64,903.02	45,432.11	19,470.91	45,432.11
This Month's Payment - sent to Valley County				45,432.11

\* Entitlement has been recalculated

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**VALLEY COUNTY**

**0935 Opheim K-12 Schools**

**District ANB:** EL: 37 HS: 22

**Located ANB:** 59

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	5,864.65	4,105.25	1,759.40	4,105.25
This Month's Payment - sent to Valley County				4,105.25
This Month's Payment for District				57,012.02

**0937 Nashua K-12 Schools**

**District ANB:** EL: 101 HS: 50

**Located ANB:** 151

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	180,501.80	90,250.90	90,250.90	90,250.90
This Month's Payment - sent to Valley County				90,250.90

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	69,541.44	48,679.01	20,862.43	48,679.01
This Month's Payment - sent to Valley County				48,679.01

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	2,130.57	1,491.40	639.17	1,491.40
This Month's Payment - sent to Valley County				1,491.40

\* Entitlement has been recalculated

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**VALLEY COUNTY**

**0937 Nashua K-12 Schools**

**District ANB:** EL: 101 HS: 50

**Located ANB:** 151

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Bus Depreciation Fund (11-3445)**

ENTITLEMENT	5,463.57	3,824.50	1,639.07	3,824.50	
This Month's Payment - sent to Valley County				3,824.50	
This Month's Payment for District					144,245.81

**0941 Lustre Elem**

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	8,647.03	6,052.92	2,594.11	6,052.92	
This Month's Payment - sent to Valley County				6,052.92	

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	21.16	14.81	6.35	14.81	
This Month's Payment - sent to Valley County				14.81	
This Month's Payment for District					6,067.73

\* Entitlement has been recalculated

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**VALLEY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	913,868.42	456,934.21	456,934.21	456,934.21	456,934.21
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	552,010.42	386,407.29	165,603.13	386,407.29	386,407.29
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	9,402.01	6,581.41	2,820.60	6,581.41	6,581.41
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	7,415.63	5,190.95	2,224.68	5,190.95	5,190.95
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	5,463.57	3,824.50	1,639.07	3,824.50	3,824.50





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**VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 168 HS: 81 K12: 1,040

**County ANB:** EL: 172 HS: 81 K12: 1,040

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	10,606.48	7,424.54	3,181.94	7,424.54	
					7,424.54
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	5,864.65	4,105.25	1,759.40	4,105.25	
					4,105.25
<b>County Block Grant (7820)</b>					
ENTITLEMENT	28,276.43	14,138.22	14,138.21	14,138.22	
					14,138.22
<b>Elementary Payment</b>					86,116.55
<b>High School Payment</b>					73,793.55
<b>K12 Payment</b>					710,558.05
<b>Coop Payment</b>					0.00
<b>County Payment</b>					14,138.22
<b>This Month's Payment</b>					884,606.37